



Filing ID #10020607

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Brian Deters
Status: Congressional Candidate
State/District: IL18

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 04/18/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AXA ⇒ 1290 VT Equity Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA 500 Managed Volatility [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Balanced Strategy [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Franklin Small Cap Value Managed Volatility [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Global Equity Managed Volatility [MF]		\$15,001 - \$50,000	Tax-Deferred		
AXA ⇒ AXA International Managed Volatility [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Large Cap Value Managed Volatility [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AXA ⇒ AXA Templeton Global Equity Managed Volatility [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ EQ/Core Bond Index [MF]		\$15,001 - \$50,000	Tax-Deferred		
AXA ⇒ EQ/MFS International Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ Intermediate Government Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ Quality Bond Plus [MF]		\$1,001 - \$15,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Bond Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Bond Index Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Caterpillar Stock Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ International Equity Broad Index Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ International Equity Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Stable principal Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ U.S. Large Cap Equity Index Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ U.S. Small/Mid Cap Equity Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ U.S. Small/Mid Cap Equity Index Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ US Large Cap Equity Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CEFCU Checking Account [BA]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: checking out without any interest					
CEFCU Money Market [BA]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
CEFCU Savings Account [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
ForeThought Life/Global Atlantic ⇒ AM Funds Managed Risk Asset Alloc - CLP2 [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Blackrock Global Alloc Managed Risk [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Franklin Div and Inc Managed Risk [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Growth Managed Risk Portfolio [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Select Advisor Managed Risk [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT WMC Research Managed Risk [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Invesco Balanced Risk Allocation Fund - Class C [MF]	JT	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Invesco Convertible Securities Fund - Class C [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Invesco Dividend Income Fund Class C [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Invesco Energy Fund - Class C [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Invesco Global Health Care Fund - Class C [MF]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Global Low Volatility Equity Yield Fd-CI C [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Invesco Global Small and Mid Cap Growth Fund - Class C [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Invesco High Yield Municipal Fund - Class A [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Invesco High Yield Municipal Fund - Class C [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Invesco Limited Term Municipal Income Fund - CI A [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Invesco Real Estate Fund - Class C [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Invesco Roth IRA - Brian ⇒ Invesco Balanced-Risk Allocation Fund - Class C ABRCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco convertible securities fund - class C - CNSCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Dividend Income Fund - Class C - IUTCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Energy Fund - Class C - IEFCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Global Health Care Fund - Class C - GTHCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Global Low Volatility Equity Yield Fd-CI C - GNDCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Global Small & Mid Cap Growth Fund Class C - AGACX [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Roth IRA - Brian ⇒ Invesco High Yield Municipal Fund - Class C - ACTFX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Real Estate Fund - Class C - IARCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Select Companies Fund - Class C - ATICX [MF]		\$1 - \$1,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Balanced Risk Allocation Fund - Class C - ABRCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Convertible Securities Fund - Class C - CNSCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Dividend Income Fund - Class C - IUTCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Energy Fund - Class C - IEFCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Global Health Care Fund - Class C - GTHCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Global Low Volatility Equity Yield Fd-CI C - GNDCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Global Small & Mid Cap Growth Fund Class C - AGACX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco High Yield Municipal Fund - Class C - ACTFX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Real Estate Fund - Class C - IARCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
John Hancock Investments - 1 ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Multimanager Lifestyle Bal 529 Port A [5P]					
LOCATION: AK					
John Hancock Investments - 1 ⇒ Multimanager Lifestyle Gr 529 Port A [5P]	SP	\$50,001 - \$100,000	Tax-Deferred		
LOCATION: AK					
John Hancock Investments - 2 ⇒ Multimanager Lifestyle Bal 529 Port A [5P]	SP	\$15,001 - \$50,000	Tax-Deferred		
LOCATION: AK					
John Hancock Investments - 2 ⇒ Multimanager Lifestyle Gr 529 Port A [5P]	SP	\$50,001 - \$100,000	Tax-Deferred		
LOCATION: AK					
Pacific Life ⇒ AB Small cap Value [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ AFIS Growth Income [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ BP Mid Cap value [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ BR Health Sciences [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ Franklin Mutual GBL Disc [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ Invesco Gbl Real Estate [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ IVY VIP energy [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ Janus Focused Growth [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ MFS Technology [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ PIMCO Managed Bond [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Power Investment [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Rental House [RP]	JT	\$250,001 - \$500,000	Rent	\$1,001 - \$2,500	\$15,001 - \$50,000
LOCATION: Morton, IL, US					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Caterpillar	Spouse Salary	N/A	N/A
College du Leman	salary	\$7,352.70	\$84,738.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	CEFCU	Feb 2006	Mortgage on House	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Teacher	College du Leman

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- AXA
DESCRIPTION: Brian's IRA
- Caterpillar Inc 401K (Owner: SP)

DESCRIPTION: Wife's 401K

- ForeThought Life/Global Atlantic (Owner: JT)
- Invesco Roth IRA - Brian
- Invesco Roth IRA - Joni (Owner: SP)
- John Hancock Investments - 1 (Owner: SP)
LOCATION: AK
- John Hancock Investments - 2 (Owner: SP)
LOCATION: AK
- Pacific Life (Owner: JT)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Brian Deters , 04/18/2018